



REGULAR/ORGANIZATIONAL MEETING AGENDA

Monday, February 27, 2023, at approximately 4:30 pm
Minnesota Transitions Charter School District Office
2872, 26th Avenue South, Minneapolis, MN 55406

[Digital Meeting Link](#)

1. Call to order
2. MTCS Mission Statement
We are a student-centered learning community that inspires and supports all learners to achieve excellence through equitable, relevant learning experiences.
3. Roll call and noting of quorum (Roll by Voice - 9 current members, 4 constitutes a quorum) - Role call and Voting to be completed in the following order:
 - a. Jessie Bland
 - b. Terry Brown
 - c. Katie Davis
 - d. Tyler Frankhouse
 - e. Brian Lloyd
 - f. Mohamed Mahad Mire
 - g. Sara Roberts
 - h. Alinasir Samatar
 - i. Sam Trojan
4. Conflict of Interest ([Policy #210](#))
Are there any members of the board possessing a conflict of interest on any of the agenda items listed? Please signify to which item where a conflict of interest exists.
5. Approval of Agenda
Motion to approve the agenda (as written or with the following changes.)
6. Consent Agenda
 - a. [Approval of January 26th Regular Meeting Minutes](#)
 - b. [Approval of Accounts Payable and Wires](#)
 - c. [HR resignations, terminations, new](#)
Motion to approve Consent agenda as written (or with the following changes.
7. Committee Appointments ([Policy #213](#))
 - a. Committee appointments to be completed
 - b.

8. Open forum/public comment ([Policy #206](#))

9. Reports - Board

- a. Board Chair Report -
- b. Finance Report
- c. [Superintendent's Report](#)

10. Action Items

- A. Indigenous Education Program Annual Compliance Overview
- B. Enrollment Cap for MTSE
- C. SY24-25 Calendar updates
- D. New Position - Transportation Coordinator

11. Discussions

- a. Superintendent Evaluation
Discuss when to review Superintendent Evaluation compiled data and set a date for a closed meeting.
- b..Review and update policies for school security and discipline in regard to handling school fights and violence.
- c. Discuss whether to pursue the ERC (Employee Retention Credit) Tax Credit

12. Adjournment

January FY23 Budget Update



A LOOK
at the
BUDGET

ENROLLMENT

- Original Adopted Budget: 1050
- Current Actual: 1,189 as of January 2023
- Average across all collection points during FY23: 1,065

REVENUES

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023

						January 31, 2023	January 31, 2022	January 31, 2021				
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
STATE	56,619,404	60,220,837	57,153,988	59,442,373	30,351,605	26,802,383	53.10%	47.79%	47.80%	1,570,370	28,781,234	27,064,192
FEDERAL	4,068,170	8,277,932	4,983,000	5,541,078	2,273,654	2,709,346	45.63%	42.73%	36.60%	(1,263,102)	3,536,756	1,489,024
PROPERTY TAXES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	99.92%	100.00%	(2,109,078)	2,109,078	2,545,641
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	289,838	234,585	161,100	166,353	125,114	35,986	77.66%	48.60%	121.88%	11,097	114,017	353,261
TOTALS	63,523,054	70,844,181	62,298,088	65,149,803	32,750,373	29,547,715	52.57%	48.76%	49.51%	(1,790,712)	34,541,085	31,452,119

REVENUES CONTINUED

- CURRENT ESTIMATES SHOW WE ARE 15 ADM'S AHEAD OF ADOPTED BUDGET ADM'S. ADOPTED VERSUS ADM AVERAGE.
- CURRENTLY SHOWING 1.8M BEHIND FY22 PACE
- WHY?
- FEDERAL REVENUES LESS THAN PRIOR YEARS AS WE USE UP OUR CARES FUNDING & INSURANCE RECOVERY LESS THAN FY22

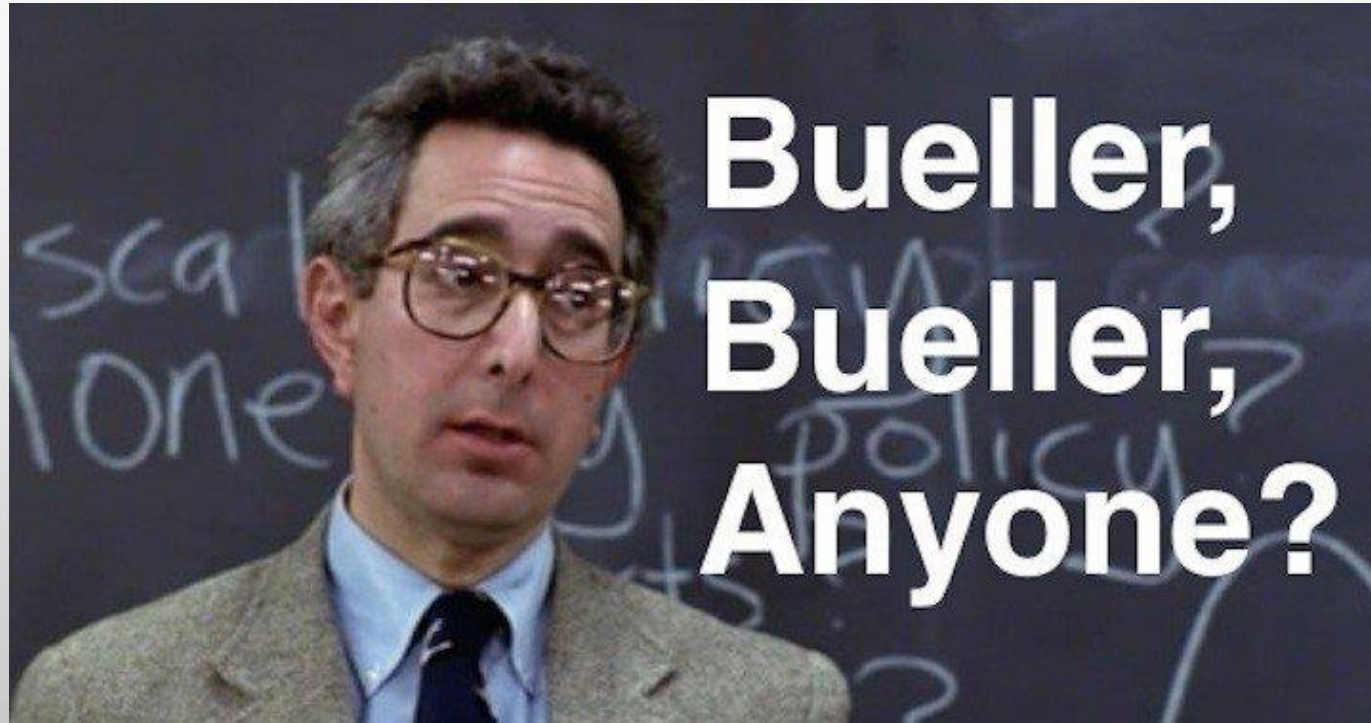
EXPENDITURES

EXPENDITURES (PROGRAM SERIES)							January 31, 2023	January 31, 2022	January 31, 2021			
	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,830,878	1,012,412	683,125	59.71%	60.00%	54.58%	141,369	871,043	870,667
DISTRICT ADMINISTRATION	224,518	500,492	306,480	497,459	367,780	(61,300)	120.00%	61.47%	64.71%	60,114	307,666	145,283
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,592,919	871,749	419,914	67.49%	53.07%	56.49%	108,513	763,236	872,995
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	38,856,915	5,216,097	40,595,210	11.39%	13.61%	40.82%	(1,152,764)	6,368,861	18,303,300
EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	33,618	21,340	7,379	74.31%	54.19%	28.39%	(8,845)	30,185	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	93,153	45,525	42,598	51.66%	51.94%	0.00%	3,949	41,575	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,635,955	1,756,958	1,785,920	49.59%	46.48%	47.31%	102,531	1,654,427	1,551,671
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,202,629	614,355	449,335	533,209	329,886	119,449	73.42%	69.74%	57.23%	(98,558)	428,444	688,254
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,493,829	1,963,289	916,195	68.18%	39.47%	44.25%	595,338	1,367,951	1,050,115
FACILITIES	7,349,110	7,257,256	1,600,450	1,768,934	1,001,619	598,832	62.58%	60.81%	43.74%	(3,411,479)	4,413,098	3,214,159
OTHER FINANCING USES	212,098	999,140	100,000	140,414	127,490	(27,490)	127.49%	86.56%	39.91%	(737,364)	864,854	84,658
TOTALS	62,629,253	66,216,551	57,793,975	52,477,283	12,714,143	45,079,832	22.00%	25.84%	42.77%	(4,397,196)	17,111,340	26,785,065

EXPENSES CONTINUED

- CURRENTLY SHOWING WE ARE 4.4M BEHIND FY22 PACE
 - WHY?
- CARES FUNDING BEING SPENT ON THE BETTERMENT OF THE STUDENTS AND THE PROGRAMS. AS WE HOPEFULLY CONTINUE TO MOVE ON FROM COVID, OUR EXPENDITURES TO COMBAT COVID ARE BECOMING LESS
 - AS WE CONTINUE TO USE THESE FUNDS UP, WE WILL HAVE LESS ADDITIONAL MONIES TO SPEND ON THESE ONE-TIME EXPENDITURES COMPARED TO YEARS PAST UNLESS ADDITIONAL FUNDS ARE MADE AVAILABLE MAKING OUR EXPENSES LESS

ANY QUESTIONS?



REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023

							January 31, 2023	January 31, 2022	January 31, 2021			
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
STATE	56,619,404	60,220,837	57,153,988	59,442,373	30,351,605	26,802,383	53.10%	47.79%	47.80%	1,570,370	28,781,234	27,064,192
FEDERAL	4,068,170	8,277,932	4,983,000	5,541,078	2,273,654	2,709,346	45.63%	42.73%	36.60%	(1,263,102)	3,536,756	1,489,024
PROPERTY TAXES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL SALES, INS RECOVERY & JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	99.92%	100.00%	(2,109,078)	2,109,078	2,545,641
SALE OF BONDS & LOANS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INCOMING TRANSFERS FROM OTH FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
LOCAL (FEES, INTEREST, ETC.)	289,838	234,585	161,100	166,353	125,114	35,986	77.66%	48.60%	121.88%	11,097	114,017	353,261
TOTALS	63,523,054	70,844,181	62,298,088	65,149,803	32,750,373	29,547,715	52.57%	48.76%	49.51%	(1,790,712)	34,541,085	31,452,119

							January 31, 2023	January 31, 2022	January 31, 2021			
EXPENDITURES (OBJECT SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
SALARIES & WAGES	10,541,777	11,332,520	10,644,885	11,307,018	5,655,041	4,989,845	53.12%	46.69%	46.63%	364,165	5,290,876	4,915,680
EMPLOYEE BENEFITS	3,646,091	3,780,205	3,642,252	3,799,189	1,866,057	1,776,195	51.23%	47.14%	47.18%	83,883	1,782,175	1,720,261
PURCHASED SERVICES	44,103,435	48,008,171	42,343,628	35,963,175	4,196,077	38,147,551	9.91%	17.49%	42.90%	(4,200,545)	8,396,623	18,920,478
SUPPLIES	1,131,962	2,813,526	942,220	1,157,122	818,805	123,415	86.90%	53.21%	64.88%	(678,225)	1,497,031	734,455
EQUIPMENT	2,975,286	111,599	154,050	172,027	103,271	50,779	67.04%	43.45%	13.04%	54,781	48,490	387,875
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OTHER EXPENDITURES	117,635	101,480	66,940	78,752	74,892	(7,952)	111.88%	94.74%	90.38%	(21,254)	96,146	106,316
OTHER FINANCING USES	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	62,629,253	66,216,551	57,793,975	52,477,283	12,714,143	45,079,832	22.00%	25.84%	42.77%	(4,397,196)	17,111,340	26,785,065

							January 31, 2023	January 31, 2022	January 31, 2021			
EXPENDITURES (PROGRAM SERIES)	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
SITE ADMINISTRATION	1,595,172	1,451,702	1,695,537	1,830,878	1,012,412	683,125	59.71%	60.00%	54.58%	141,369	871,043	870,667
DISTRICT ADMINISTRATION	224,518	500,492	306,480	497,459	367,780	(61,300)	120.00%	61.47%	64.71%	60,114	307,666	145,283
SUPPORT SERVICES	1,545,492	1,438,296	1,291,663	1,592,919	871,749	419,914	67.49%	53.07%	56.49%	108,513	763,236	872,995
REGULAR INSTRUCTION	44,833,573	46,794,589	45,811,307	38,856,915	5,216,097	40,595,210	11.39%	13.61%	40.82%	(1,152,764)	6,368,861	18,303,300
EXTRA-CURRICULAR ACTIVITES	13,959	55,702	28,719	33,618	21,340	7,379	74.31%	54.19%	28.39%	(8,845)	30,185	3,963
VOCATIONAL INSTRUCTION	0	80,048	88,123	93,153	45,525	42,598	51.66%	51.94%	0.00%	3,949	41,575	0
SPECIAL EDUCATION	3,279,492	3,559,386	3,542,878	3,635,955	1,756,958	1,785,920	49.59%	46.48%	47.31%	102,531	1,654,427	1,551,671
COMMUNITY SERVICES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INSTRUCTIONAL SUPPORT	1,202,629	614,355	449,335	533,209	329,886	119,449	73.42%	69.74%	57.23%	(98,558)	428,444	688,254
PUPIL SUPPORT SERVICES	2,373,210	3,465,586	2,879,483	3,493,829	1,963,289	916,195	68.18%	39.47%	44.25%	595,338	1,367,951	1,050,115
FACILITIES	7,349,110	7,257,256	1,600,450	1,768,934	1,001,619	598,832	62.58%	60.81%	43.74%	(3,411,479)	4,413,098	3,214,159
OTHER FINANCING USES	212,098	999,140	100,000	140,414	127,490	(27,490)	127.49%	86.56%	39.91%	(737,364)	864,854	84,658
TOTALS	62,629,253	66,216,551	57,793,975	52,477,283	12,714,143	45,079,832	22.00%	25.84%	42.77%	(4,397,196)	17,111,340	26,785,065

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023

ACTIVITY - OTHER FUNDS

			Adopted Budget	Projected End Of Year	Received YTD	Budget Remaining	2023	2022	2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Received	% of Actuals Received	% of Actuals Received			
REVENUE	376,838	512,661	554,000	522,678	147,021	406,979	26.54%	28.20%	31.42%	2,464	144,557	118,405
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	376,838	512,661	554,000	522,678	147,021	406,979	26.54%	28.20%	31.42%	2,464	144,557	118,405

			Adopted Budget	Projected End Of Year	Expended YTD	Budget Remaining	2023	2022	2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
EXPENDITURES	376,838	512,661	603,882	586,963	293,160	310,722	48.55%	49.53%	52.53%	39,215	253,945	197,937
FOOD SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
COMMUNITY EDUCATION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CONSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
CUSTODIAL	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
INTERNAL SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB REVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB IRREVOCABLE TRUST	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
OPEB DEBT SERVICE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
TOTALS	376,838	512,661	603,882	586,963	293,160	310,722	48.55%	49.53%	52.53%	39,215	253,945	197,937

SUMMARY - ALL FUNDS

			Adopted Budget	Projected End Of Year	YTD	Budget Remaining	2023	2022	2021	Current YTD vs. PYTD	January 31, 2022	January 31, 2021
	June 30, 2021	June 30, 2022					% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SUMMARY	63,899,892	71,356,842	62,852,088	65,672,481	32,897,394	29,954,694	52.34%	48.61%	49.41%	(1,788,248)	34,685,642	31,570,524
REVENUE	63,006,092	66,729,212	58,397,857	53,064,247	13,007,303	45,390,554	22.27%	26.02%	42.83%	(4,357,981)	17,365,284	26,983,002
EXPENDITURES	893,800	4,627,630	4,454,231	12,608,234	19,890,091	N/A	N/A	N/A	N/A	2,569,733	17,320,358	4,587,522
SPENDING VARIANCE												

GENERAL FUND - REVENUE SUMMARY

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023



Budget Management Analytics							January 31, 2023	January 31, 2022	January 31, 2021	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
							% of Budget Received	% of Actuals Received	% of Actuals Received			
DESCRIPTION	June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Revenue YTD	Budget Remaining						
LOCAL REVENUES												
020 PROPERTY TAX SHIFT RECOGNITION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
021 TUITION/REIMB MN DISTRICTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	6,377
050 FEES FROM PATRONS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
060 ADMISSIONS & STUDENT ACTIVITY REV	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
071 MA REV/DEPT OF HUMAN SVCS	0	69,155	0	30,357	30,357	(30,357)	0.00%	0.00%	0.00%	30,357	0	0
092 INTEREST EARNINGS	11,768	7,398	8,000	37,835	35,510	(27,510)	443.87%	61.71%	59.68%	30,944	4,565	7,023
093 RENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
096 GIFTS AND BEQUESTS	125,593	655	1,100	3,310	3,318	(2,218)	301.68%	0.00%	115.84%	3,318	0	145,490
099 MISC REV FROM LOCAL SOURCES	152,478	157,376	152,000	94,851	55,929	96,071	36.80%	69.55%	127.48%	(53,522)	109,452	194,371
Total LOCAL REVENUES	289,838	234,585	161,100	166,353	125,114	35,986	77.66%	48.60%	121.88%	11,097	114,017	353,261
STATE REVENUES												
201 ENDOWMENT FUND APPORTIONMENT	155,353	218,263	220,000	216,706	118,188	101,812	53.72%	50.37%	50.48%	8,245	109,943	78,415
211 GENERAL EDUCATION AID	46,994,092	46,876,249	46,144,672	48,345,078	29,065,440	17,079,232	62.99%	58.16%	55.26%	1,803,459	27,261,981	25,966,915
212 LITERACY INCENTIVE AID	78,394	198,797	180,000	265,467	76,002	103,998	42.22%	0.12%	-115.52%	75,754	248	(90,563)
213 SHARED TIME AID	118,957	158,966	0	(14,278)	(14,278)	14,278	0.00%	-76.26%	-189.14%	106,945	(121,223)	(225,000)
300 STATE AID (REQUIRES FIN CODE)	3,146,607	5,095,330	5,484,316	5,419,063	(116,709)	5,601,025	-2.13%	-0.49%	-2.23%	(91,934)	(24,775)	(70,189)
317 LONG TERM FACILITY MAINT AID	778,754	777,907	0	(22,551)	(22,551)	22,551	0.00%	-2.98%	-2.14%	652	(23,203)	(16,629)
360 STATE AID FOR SPECIAL EDUCATION	5,220,848	6,755,919	5,000,000	5,054,286	1,187,861	3,812,139	23.76%	23.15%	27.20%	(375,997)	1,563,858	1,419,844
370 OTHER,MN DEPT OF EDUCATION	126,400	139,405	125,000	178,601	57,652	67,348	46.12%	10.33%	1.11%	43,246	14,405	1,400
Total STATE REVENUES	56,619,404	60,220,837	57,153,988	59,442,373	30,351,605	26,802,383	53.10%	47.79%	47.80%	1,570,370	28,781,234	27,064,192
FEDERAL REVENUES RECEIVED FROM STATE												
400 FEDERAL AID/MDE (REQUIRES FIN)	3,995,509	8,277,932	4,983,000	5,710,674	2,443,250	2,539,750	49.03%	42.73%	37.27%	(1,093,506)	3,536,756	1,489,024
471 SCHOOL LUNCH PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
472 SPECIAL ASSIST,NEEDY CHILD	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
473 COMMODITY CASH REBATE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
476 SCHOOL BREAKFAST PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
479 SUMMER FOOD SERVICE PROGRAM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total EVENUES RECEIVED FROM STATE	3,995,509	8,277,932	4,983,000	5,710,674	2,443,250	2,539,750	49.03%	42.73%	37.27%	(1,093,506)	3,536,756	1,489,024
FEDERAL REVENUES RECEIVED FROM FED SOURCES												
500 DIRECT FEDERAL AID (REQUIRES FIN)	72,662	0	0	(169,596)	(169,596)	169,596	0.00%	0.00%	0.00%	(169,596)	0	0
Total FEDERAL REVENUES RECEIVED FROM FED SOURCES	72,662	0	0	(169,596)	(169,596)	169,596	0.00%	0.00%	0.00%	(169,596)	0	0
LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS												
601 FOOD SERVICE SALES TO PUPILS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
606 FOOD SERVICE SALES TO ADULTS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
619 COST MATERIALS/REV PROD (CONTRA)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
621 SALE/MATERIALS FOR RESALE (NET TX)	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
625 INSURANCE RECOVERY	2,545,641	2,110,828	0	0	0	0	0.00%	99.92%	100.00%	(2,109,078)	2,109,078	2,545,641
Total LOCAL SALES, INSURANCE RECOVERY, AND JUDGEMENTS	2,545,641	2,110,828	0	0	0	0	0.00%	99.92%	100.00%	(2,109,078)	2,109,078	2,545,641
INCOMING TRANSFERS FROM OTHER FUNDS												
649 PERMANENT TRANSFERS/OTHER FUND	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
Total INCOMING TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
GENERAL FUND TOTAL	63,523,054	70,844,181	62,298,088	65,149,803	32,750,373	29,547,715	52.57%	48.76%	49.51%	(1,790,712)	34,541,085	31,452,119

GENERAL FUND - EXPENDITURES BY ORG CODE

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023



Budget Management Analytics							January 31, 2023	January 31, 2022	January 31, 2021				
DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
005	DISTRICT WIDE	8,185,597	9,907,915	3,632,306	5,880,303	4,064,231	(431,925)	111.89%	55.09%	40.10%	-1393747.69	5,457,979	3,282,502
010	BUDGETED LEARNING SITE	2,145,090	2,325,745	1,507,819	1,492,046	686,507	821,312	45.53%	50.23%	52.11%	(481,613)	1,168,120	1,117,896
012	BUDGETED LEARNING SITE	4,386,418	5,057,124	4,607,030	4,256,144	1,903,708	2,703,323	41.32%	50.12%	52.97%	(630,820)	2,534,527	2,323,415
013	BUDGETED LEARNING SITE	4,003	48,134	27,569	33,242	21,340	6,229	77.40%	58.54%	99.00%	(6,838)	28,178	3,963
014	BUDGETED LEARNING SITE	4,291,653	4,323,532	4,372,756	4,647,517	2,347,100	2,025,657	53.68%	46.44%	47.50%	339,185	2,007,915	2,038,720
015	BUDGETED LEARNING SITE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
016	BUDGETED LEARNING SITE	705,385	792,161	734,774	673,475	289,649	445,126	39.42%	51.02%	52.25%	(114,526)	404,175	368,554
017	BUDGETED LEARNING SITE	3,428,167	3,528,129	2,894,130	2,698,354	1,145,281	1,748,849	39.57%	50.98%	51.08%	(653,459)	1,798,740	1,751,219
018	BUDGETED LEARNING SITE	37,372,654	38,323,745	38,119,952	30,698,862	1,176,543	36,943,408	3.09%	7.30%	39.97%	(1,619,458)	2,796,001	14,937,816
021	BUDGETED LEARNING SITE	2,106,993	1,909,793	1,895,138	1,997,746	980,991	914,147	51.76%	47.93%	45.46%	65,561	915,430	957,749
027	BUDGETED LEARNING SITE	3,291	274	2,500	99,594	98,793	(96,293)	3951.72%	100.00%	98.22%	98,519	274	3,233
GENERAL FUND TOTAL - ALL SITES		62,629,253	66,216,551	57,793,975	52,477,283	12,714,143	45,079,832	22.00%	25.84%	42.77%	(4,397,196)	17,111,340	26,785,065

GENERAL FUND - EXPENDITURES BY OBJECT CODE

MINNESOTA TRANSITIONS CHARTER SCH | January 31, 2023



Budget Management Analytics							January 31, 2023	January 31, 2022	January 31, 2021				
							% of	% of	% of				
DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
110	ADMINISTRATION/SUPERVISION	1,351,071	1,317,632	1,235,043	1,428,226	894,901	340,142	72.46%	58.16%	53.84%	128,567	766,334	727,443
140	LICENSED CLASSROOM TEACHER	5,245,065	5,271,427	4,875,398	5,158,014	2,519,810	2,355,588	51.68%	46.32%	45.84%	77,891	2,441,918	2,404,310
141	NON,LIC CLASSROOM PERSONNEL	381,521	426,796	414,957	373,719	167,327	247,631	40.32%	45.65%	49.48%	(27,519)	194,846	188,785
143	LICENSED INSTRUCTIONAL SUPPORT	348,161	620,313	623,794	733,465	425,360	198,435	68.19%	49.48%	51.37%	118,398	306,962	178,867
144	NON,LIC INSTRUCTIONAL SUPPORT	226,314	190,779	211,922	228,372	116,207	95,715	54.83%	50.19%	49.94%	20,452	95,755	113,032
145	SUBSTITUTE TEACHER,LICENSED	11,800	0	0	0	0	0	0.00%	0.00%	11.02%	0	0	1,300
146	SUBSTITUTE NON,LIC CLASSROOM	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
152	SPEECH/LANGUAGE PATHOLOGIST	65,000	68,458	65,000	69,023	33,772	31,228	51.96%	45.71%	45.83%	2,483	31,290	29,792
155	LICENSED NURSING SERVICES	0	0	0	28,646	28,646	(28,646)	0.00%	0.00%	0.00%	28,646	0	0
156	SOCIAL WORKER	311,219	334,509	285,492	290,516	126,620	158,872	44.35%	46.63%	47.80%	(29,363)	155,983	148,757
157	SCHOOL PSYCHOLOGIST	0	67,769	70,121	38,775	0	70,121	0.00%	44.64%	0.00%	(30,250)	30,250	0
161	CERTIFIED PARA/PCA	267,469	433,293	509,801	420,869	200,521	309,280	39.33%	50.16%	55.15%	(16,801)	217,322	147,521
162	CERTIFIED ONE ON ONE PARA	361,362	204,963	223,434	269,296	98,687	124,747	44.17%	48.10%	37.40%	103	98,585	135,131
163	FOREIGN LANGUAGE INTERPRETER	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
165	SCHOOL COUNSELOR	311,584	318,221	344,777	308,297	130,980	213,797	37.99%	47.70%	45.01%	(20,811)	151,791	140,237
169	ALCOHOL AND CD COUNSELOR	56,182	57,305	59,574	62,197	29,792	29,783	50.01%	45.83%	45.83%	3,527	26,265	25,750
170	NON,INSTRUCTIONAL SUPPORT	1,021,206	1,220,434	1,187,855	1,258,557	655,368	532,487	55.17%	50.18%	51.76%	42,957	612,411	528,529
175	CULTURAL LIAISON	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
185	OTHER LICENSED/CERTIFIED SALARY	577,907	734,593	509,652	585,971	186,459	323,194	36.59%	18.23%	25.30%	52,562	133,896	146,226
186	OTHER NON LICENSED SALARY	5,916	66,028	28,064	53,076	40,593	(12,528)	144.64%	41.30%	0.00%	13,323	27,270	0
TOTAL SALARIES AND WAGES		10,541,777	11,332,520	10,644,885	11,307,018	5,655,041	4,989,845	53.12%	46.69%	46.63%	364,165	5,290,876	4,915,680
EMPLOYEE BENEFITS													
210	FICA/MEDICARE	780,845	842,389	797,777	843,790	419,315	378,462	52.56%	46.73%	46.50%	25,677	393,638	363,087
214	PERA	199,580	229,419	226,539	237,327	121,388	105,151	53.58%	49.14%	49.54%	8,640	112,748	98,871
218	TRA	639,042	687,158	616,275	674,763	341,882	274,393	55.48%	45.63%	45.53%	28,337	313,545	290,950
220	HEALTH INSURANCE	1,682,348	1,691,917	1,664,099	1,714,820	818,194	845,905	49.17%	46.75%	47.60%	27,243	790,951	800,860
230	LIFE INSURANCE	5,364	5,283	6,702	5,969	2,364	4,338	35.28%	47.15%	47.35%	(127)	2,491	2,540
235	DENTAL INSURANCE	101,684	101,572	106,889	103,277	45,744	61,144	42.80%	46.70%	47.07%	(1,689)	47,433	47,865
240	LONG TERM DISABILITY INSURANCE	106,197	110,306	109,613	110,175	48,193	61,421	43.97%	44.43%	47.08%	(819)	49,011	49,998
270	WORKERS COMPENSATION	39,975	32,940	30,847	41,791	30,375	472	98.47%	74.71%	43.42%	5,767	24,608	17,359
280	UNEMPLOYMENT COMPENSATION	73,056	74,720	83,512	67,278	38,602	44,910	46.22%	57.88%	52.33%	(4,647)	43,249	38,231
299	OTHER EMPLOYEE BENEFITS	18,000	4,500	0	0	0	0	0.00%	100.00%	58.33%	(4,500)	4,500	10,500
TOTAL EMPLOYEE BENEFITS		3,646,091	3,780,205	3,642,252	3,799,189	1,866,057	1,776,195	51.23%	47.14%	47.18%	83,883	1,782,175	1,720,261
PURCHASED SERVICES													
303	FEDERAL SUB AWARD <=\$25000	7,800	15,801	(1,523)	110,972	111,450	(112,973)	-7320.21%	69.62%	100.00%	100,450	11,000	7,800
304	FEDERAL SUB AWARD >\$25000	0	0	(27,049)	(27,049)	0	(27,049)	0.00%	0.00%	0.00%	0	0	0
305	CONSULTING FEES/FEES FOR SERVIC	37,730,662	38,761,405	38,959,400	31,728,884	1,558,890	37,400,510	4.00%	8.41%	40.45%	(1,699,634)	3,258,524	15,262,556
307	CONTRACT SUB FOR SPEC EDUCATIC	0	47,915	24,000	34,446	23,942	58	99.76%	23.79%	0.00%	12,543	11,399	0
315	REPAIRS & MAINT FOR TECHNOLOGY	276,883	280,394	247,500	239,592	140,089	107,411	56.60%	57.46%	58.04%	(21,030)	161,118	160,707
320	COMMUNICATION SERVICES	107,576	113,878	110,900	111,687	60,596	50,304	54.64%	24.79%	67.73%	32,360	28,236	72,865
329	POSTAGE & PARCEL SERVICES	26,533	37,528	34,850	31,212	17,444	17,406	50.05%	70.16%	57.02%	(8,884)	26,328	15,129
330	UTILITY SERVICES	876,536	927,500	919,500	915,041	543,632	375,868	59.12%	59.37%	65.58%	(7,048)	550,680	574,875
340	INSURANCE	99,029	930,090	100,000	140,414	127,490	(27,490)	127.49%	92.99%	85.49%	(737,364)	864,854	84,658
350	REPAIRS & MAINTENANCE	10,115	14,848	9,800	25,823	21,462	(11,662)	219.00%	45.49%	67.46%	14,708	6,754	6,823
360	TRANSPORT CONTR <=\$25,000	1,443,588	2,591,369	1,960,457	2,566,883	1,506,074	454,384	76.82%	39.72%	40.50%	476,679	1,029,394	584,676
366	TRAVEL CONVENTIONS/CONFERENCE	24,416	35,154	12,700	15,347	11,134	1,566	87.67%	30.96%	5.92%	252	10,883	1,444
368	OUT OF STATE TRAVEL/FEDERAL REII	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
369	ENTRY FEES/STUDENT TRAVEL ALLOI	24	3,400	1,200	7,995	7,388	(6,188)	615.69%	37.06%	100.00%	6,128	1,260	24
370	OPERATING LEASE/RENTAL	3,346,082	4,125,396	0	0	0	0	0.00%	57.61%	62.83%	(2,376,695)	2,376,695	2,102,305
372	OCCUP THERAPY <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	12,563
373	SPEECH SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
378	PSYCHOLOGIST SERVICES <=\$25000	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
380	COMPUTER & TECH HARDWARE RENT	43,355	59,606	50,740	49,834	28,160	22,580	55.50%	54.89%	56.27%	(4,555)	32,716	24,394
389	STAFF TUITION REIMBURSEMENT	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
390	PYMT FOR ED PURPOSE TO MN DISTF	0	582	500	333	0	500	0.00%	100.00%	0.00%	(582)	582	0
394	PYMT FOR ED TO OTHER AGENCY	110,836	63,304	(59,348)	11,762	38,325	(97,674)	-64.58%	41.39%	8.71%	12,125	26,200	9,659
TOTAL PURCHASED SERVICES		44,103,435	48,008,171	42,343,628	35,963,175	4,196,077	38,147,551	9.91%	17.49%	42.90%	(4,200,545)	8,396,623	18,920,478

DESCRIPTION		June 30, 2021	June 30, 2022	Adopted Budget	Projected End Of Year	Expenses YTD	Budget Remaining	Budget Expended	Actuals Expended	Actuals Expended	Current YTD vs. Prior YTD	January 31, 2022	January 31, 2021
SUPPLIES													
401	SUPPLIES,NON INSTRUCTIONAL	347,826	1,355,658	429,900	294,107	156,458	273,442	36.39%	73.53%	59.46%	(840,339)	996,798	206,820
405	NON,INSTRUCTIONAL SOFTWARE LIC	87,808	96,082	78,000	121,676	103,719	(25,719)	132.97%	74.85%	74.06%	31,804	71,915	65,035
406	INSTRUCTIONAL SOFTWARE LICENSE	42,133	249,351	219,500	141,416	60,996	158,504	27.79%	18.21%	72.39%	15,579	45,417	30,499
430	SUPPLIES & MATERIALS NON INDIV IN	112,138	431,225	85,250	94,448	57,640	27,610	67.61%	57.42%	24.75%	(189,959)	247,599	27,753
433	SUPPLIES & MATERIALS INDIV INSTRU	11,254	6,618	3,350	1,831	1,224	2,126	36.54%	6.79%	13.00%	774	450	1,463
440	FUELS	20	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	20
455	NONINSTRUCTIONAL TECH SUPPLIES	0	0	0	2,460	2,460	(2,460)	0.00%	0.00%	0.00%	2,460	0	0
456	INSTRUCTIONAL TECH SUPPLIES	821	2,790	2,000	3,790	2,730	(730)	136.51%	0.00%	2.68%	2,730	0	22
460	TEXTBOOKS	37,599	(4,153)	0	167,967	167,967	(167,967)	0.00%	33.95%	7.69%	169,377	(1,410)	2,890
461	STANDARDIZED TESTS	1,358	1,708	3,100	1,181	0	3,100	0.00%	0.00%	0.00%	0	0	0
465	NONINSTRUCTIONAL TECH DEVICES	28	12	20	253	249	(229)	1245.00%	0.00%	0.00%	249	0	0
466	INSTRUCTIONAL TECH DEVICES	486,839	657,935	116,000	324,323	264,144	(148,144)	227.71%	20.64%	82.03%	128,335	135,809	399,331
490	FOOD	4,137	16,299	5,100	3,670	1,217	3,883	23.87%	2.78%	15.06%	764	454	623
495	MILK	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL SUPPLIES	1,131,962	2,813,526	942,220	1,157,122	818,805	123,415	86.90%	53.21%	64.88%	(678,225)	1,497,031	734,455
SUPPLIES & EQUIPMENT													
506	CAPITALIZED INSTRUCTIONAL SOFTW	151,674	9,083	2,000	10,710	9,536	(7,536)	476.82%	0.00%	0.00%	9,536	0	0
520	BUILDING ACQ OR CONSTRUCTION	2,521,137	142	0	0	0	0	0.00%	100.00%	7.17%	(142)	142	180,685
530	OTHER EQUIPMENT PURCHASE	28,302	36,349	8,050	10,449	7,581	469	94.18%	19.25%	90.50%	582	6,999	25,614
533	EQUIP SP ED DIRECT INSTRUCTION	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
548	PUPIL TRANSPORT VEHICLES	74,140	0	0	0	0	0	0.00%	0.00%	100.00%	0	0	74,140
555	CAPITAL NONINSTR TECH HARDWARE	170,213	51,116	127,500	147,524	86,153	41,347	67.57%	51.72%	52.90%	59,714	26,439	90,041
556	CAPITALIZED INSTR TECH HARDWARE	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
580	PRINCIPAL ON CAPITAL LEASE	21,796	10,898	12,000	1,651	0	12,000	0.00%	100.00%	58.33%	(10,898)	10,898	12,714
581	INTEREST ON CAPITAL LEASE	8,024	4,012	4,500	1,693	0	4,500	0.00%	100.00%	58.33%	(4,012)	4,012	4,681
	TOTAL SUPPLIES & EQUIPMENT	2,975,286	111,599	154,050	172,027	103,271	50,779	67.04%	43.45%	13.04%	54,781	48,490	387,875
OTHER EXPENDITURES													
820	DUES, MEMBERSHIP, LICENSE, FEES	117,635	101,480	70,350	82,162	74,892	(4,542)	106.46%	94.74%	90.38%	(21,254)	96,146	106,316
895	FED/NONPUBLIC INDIRECT (CHGBK)	(0)	0	(3,410)	(3,410)	0	(3,410)	0.00%	0.00%	0.00%	0	0	0
899	MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL OTHER EXPENDITURES	117,635	101,480	66,940	78,752	74,892	(7,952)	111.88%	94.74%	90.38%	(21,254)	96,146	106,316
OTHER FINANCING USES													
910	PERMANENT TRANSFER/OTHER FUNC	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	TOTAL OTHER FINANCING USES	113,069	69,050	0	0	0	0	0.00%	0.00%	0.00%	0	0	0
	GENERAL FUND TOTAL	62,629,253	66,216,551	57,793,975	52,477,283	12,714,143	45,079,832	22.00%	25.84%	42.77%	(4,397,196)	17,111,340	26,785,065